08-01789-cgm Doc 21287-26 Filed 03/22/22 Entered 03/22/22 18:23:25 Ex. 17 Pg 1 of 3

## **EXHIBIT 17**

## **EXHIBIT 17**

703 Account Monthly Cash & Investment Balances								BT Account	8 Brokerage Accounts Monthly Total Account Values (See Exhibits 15.1 - 15.8)											
Month End	703 Account Closing Ledger Balance	Overnight Sweeps	Overnight Deposits	Commercial Paper	CDs <sup>[1]</sup>	Treasury Bills	Total 703 Account Balance and Investments	BT Account Closing Ledger Balance	Bear Stearns 698 Account	Fidelity 043 Account	Lehman 398 Account	Lehman 152 Account	Morgan Stanley 719 Account	BONY 239 Account	Lehman 435 Account	M&T 039 Account	Total 8 Brokerage Accounts	Total 703, BT, and 8 Brokerage Accounts and Investments	Increase / (Decrease) from Previous Month	Monthly Net Customer Deposits / (Withdrawals)
11/30/1998	1,683,834	-	4,000,000	-	490,000,000	-	495,683,834	273,933	582,508,235	205,682,209	-	-	-	-	-	-	788,190,444	1,284,148,211	n/a	2,064,954
12/31/1998 1/31/1999	27,216,446 1,671,772	-	9,000,000	-	551,000,000 595,000,000	-	588,216,446 605,671,772	708,926 816,815	561,631,631 563,529,825	205,555,278 205,398,338	-	-	-	-	-	-	767,186,908 768,928,163	1,356,112,280 1,375,416,750	71,964,069 19,304,469	91,215,048 17,379,456
2/28/1999	8,044,013	-	9,500,000	20,000,000	770,000,000	-	807,544,013	801,764	562,045,115	203,398,338	-	-	-	-	-		770,830,611	1,579,176,388	203,759,638	195,195,217
3/31/1999	1,227,369	-	17,000,000	125,000,000	585,000,000	-	728,227,369	825,869	565,324,396	404,573,292	-	-	-	-	-	-	969,897,688	1,698,950,926	119,774,538	141,225,726
4/30/1999 5/31/1999	4,193,344 7,606,288	-	3,000,000	40,000,000	425,000,000 545,000,000	-	472,193,344 573,006,288	816,441 26,523	567,862,981 560,720,744	404,352,596 402,352,648	150,000,000	-	-	-	-	-	1,122,215,577 1,113,073,391	1,595,225,363 1,686,106,202	(103,725,563) 90,880,839	(96,582,349) 76,020,086
6/30/1999	20,091,213	-	5,300,000	-	650,000,000	-	675,391,213	26,523	554,618,340	402,332,048	150,000,000		-	-	-	-	1,115,075,391	1,782,027,558	95,921,356	81,109,346
7/31/1999	4,248,694	-	14,600,000	-	655,000,000	-	673,848,694	26,523	554,618,340	401,755,290	150,000,000	-	-	-	-	-	1,106,373,630	1,780,248,847	(1,778,711)	16,013,362
8/31/1999	2,475,868	-	29,700,000	-	765,000,000	-	797,175,868	26,523	554,618,340	412,004,891	150,000,000	-	-	-	-	-	1,116,623,231	1,913,825,622 2,054,549,929	133,576,774	125,645,448
9/30/1999 10/31/1999	1,994,342 4,279,169	-	13,100,000	52,000,000	915,000,000 835,000,000		930,094,342 902,779,169	26,523	561,912,030 563,668,915	412,517,035 412,102,913	150,000,000	-	-	-	-	-	1,124,429,065 1,125,771,828	2,028,550,996	140,724,308 (25,998,933)	135,953,380 (23,031,386)
11/30/1999	2,589,622	-	14,000,000	225,000,000	790,000,000	-	1,031,589,622	-	566,502,213	411,327,404	145,785,186	-	-	-	-	-	1,123,614,803	2,155,204,424	126,653,428	117,707,399
12/31/1999	2,320,237	-	10,000,000	24,000,000	755,000,000	-	791,320,237	-	551,753,445	411,010,358	345,785,186	-	99,250,006	-	-	-	1,407,798,995	2,199,119,232	43,914,808	53,255,377
1/31/2000 2/29/2000	4,154,672 16,673,816	-	24,000,000	25,000,000	735,000,000 840,000,000	-	763,154,672 881,673,816	-	551,753,445 551,753,445	414,283,456 421,307,947	346,129,809 346,131,396	-	99,250,006 99,250,006	-	-	-	1,411,416,716 1,418,442,794	2,174,571,388 2,300,116,610	(24,547,844) 125,545,222	(25,064,266) 106,368,193
3/31/2000	3,292,513	-	6,000,000	265,000,000	682,000,000	-	956,292,513	-	558,918,520	421,258,319	346,488,007	-	99,000,006	-	-	-	1,425,664,853	2,381,957,366	81,840,756	80,982,797
4/30/2000	868,099	-	8,500,000	25,000,000	565,000,000	-	599,368,099	-	561,233,555	421,258,067	346,490,097	-	99,000,006	-	-	-	1,427,981,724	2,027,349,823	(354,607,543)	(344,065,865)
5/31/2000 6/30/2000	816,347 1,919,783	-	12,800,000 8,000,000	50,000,000	600,000,000 700,000,000	-	613,616,347 759,919,783	-	560,698,640	420,938,670	353,005,355	-	81,179,985	-	-	-	1,415,822,651	2,029,438,998	2,089,175	5,698,748
7/31/2000	3,110,708	-	11,000,000	50,000,000	580,000,000	-	594,110,708	-	552,560,080 552,560,080	422,048,559 426,344,547	357,404,775 357,901,210	-	81,384,985 81,384,985	-	-	-	1,413,398,399 1,418,190,822	2,173,318,182 2,012,301,530	143,879,185 (161,016,652)	138,279,565 (166,056,238)
8/31/2000	16,594,589	-	44,500,000	-	670,000,000	-	731,094,589	-	552,560,080	431,753,381	358,570,395	-	81,384,985	-	-	-	1,424,268,841	2,155,363,431	143,061,900	116,873,496
9/30/2000	6,785,201	-	39,500,000	175,000,000	555,000,000	-	776,285,201	-	562,558,130	435,765,153	359,164,817	-	81,589,985	-	-	-	1,439,078,084	2,215,363,285	59,999,854	56,007,595
10/31/2000	2,045,380 3,734,855	-	34,000,000 20,000,000	105,000,000	600,000,000 170,000,000	-	636,045,380 298,734,855	-	568,189,900 560,975,450	435,924,469 390,656,300	359,168,099 366,680,449	-	81,589,985 579,732,707	-	-	-	1,444,872,453 1,898,044,907	2,080,917,834	(134,445,451) 115,861,928	(137,425,952) 153,462,567
12/31/2000	20,493,643	-	28,500,000	148,000,000	75,000,000	-	271,993,643	_	536,818,066	386,650,402	371,006,169		578,186,906		-		1,872,661,543	2,144,655,186	(52,124,576)	(46,619,804)
1/31/2001	2,576,222	-	17,000,000	-	302,000,000	-	321,576,222	-	541,995,416	390,965,160	372,294,634	-	578,208,829	-	-	-	1,883,464,040	2,205,040,262	60,385,075	70,392,292
2/28/2001	2,119,021	-	14,500,000	125 000 000	455,000,000	-	471,619,021	-	540,703,077	394,690,927	374,715,461	-	583,966,547	-	-	-	1,894,076,013	2,365,695,033	160,654,772	146,941,083
3/31/2001 4/30/2001	5,405,375 8,860,553	-	10,000,000	135,000,000	285,000,000 160,000,000	-	435,405,375 194,360,553	-	545,837,656 546,448,829		376,451,847 376,620,223	-	586,507,094 586,546,649	-	-	-	1,903,985,832 1,884,649,220	2,339,391,207 2,079,009,773	(26,303,826) (260,381,434)	(38,165,548) (233,916,761)
5/31/2001	2,077,905	-	16,000,000	22,000,000	209,000,000	-	249,077,905	-	543,935,540	375,367,348		-	592,593,460	-	-	-	1,893,164,503	2,142,242,408	63,232,635	50,587,624
6/30/2001	3,663,920	-	40,000,000	163,000,000	55,000,000	-	261,663,920	-	546,763,494	372,272,468	382,268,517	-	594,255,758	-	-	-	1,895,560,236	2,157,224,156	14,981,748	19,863,821
7/31/2001 8/31/2001	5,024,437 17,915,354	-	13,500,000	50,000,000 128,000,000	-	-	68,524,437 162,915,354	-	543,298,974 541,193,241	373,771,251 379,564,244	383,136,464 385,226,246	-	594,307,130 597,994,144	-	-	-	1,894,513,819 1,903,977,874	1,963,038,257 2,066,893,229	(194,185,899) 103,854,972	(157,668,765) 78,668,608
9/30/2001	16,626,422	-	26,000,000	60,000,000	-	-	102,626,422	-	539,510,414	382,153,065	385,188,968		600,044,941		-		1,906,897,388	2,009,523,810	(57,369,419)	(53,744,538)
10/31/2001	6,704,098	-	12,000,000	90,000,000	-	-	108,704,098	-	429,066,410		386,768,412	-	501,639,319	-	-	-	1,661,386,813	1,770,090,911	(239,432,899)	(194,599,313)
11/30/2001	5,641,936	-	24,000,000	10,000,000	249,000,000	-	288,641,936	-	425,366,982	342,588,493	287,723,676	-	501,646,946	-	-	-	1,557,326,096	1,845,968,032	75,877,121	176,323,379
1/31/2001	26,581,003 4,857,623	-	25,000,000	225,000,000	50,000,000 470,000,000		326,581,003 495,857,623	-	385,049,812 380,512,169	342,929,789 343,219,506	340,367,242 341,049,045	- :	503,465,897 504,400,515	-	-		1,571,812,740 1,569,181,235	1,898,393,743 2,065,038,858	52,425,711 166,645,115	11,274,155 179,487,300
2/28/2002	964,602	5,421,430	17,000,000	15,000,000	420,000,000	-	458,386,032	-	372,552,990	344,293,746	342,003,244	-	505,017,605	-	-	-	1,563,867,586	2,022,253,618	(42,785,240)	(42,860,121)
3/31/2002	1	2,471,565	25,000,000	47,000,000	474,000,000	-	548,471,566	-	373,065,543	343,128,349	337,069,833	-	505,674,043	-	-	-	1,558,937,769	2,107,409,334	85,155,716	93,223,768
4/30/2002 5/31/2002	441,346 91,000	1,648,009 1,374,136	18,500,000 18,000,000	30,000,000	205,400,000 253,000,000	-	225,989,355 302,465,136	-	373,987,988 369,120,580	335,593,768 335,816,399	343,436,958 344,287,337	-	503,507,323 504,268,509	-	-	-	1,556,526,036 1,553,492,824	1,782,515,391 1,855,957,960	(324,893,943)	(332,575,422) 78,392,587
6/30/2002	2,628,891	4,133,618	45,000,000	261,000,000	55,000,000	-	367,762,509	-	369,873,596		330,694,804	-	504,924,506		-	-	1,498,979,239	1,866,741,748	10,783,788	13,139,800
7/31/2002	219,539	1,674,728	14,000,000	140,000,000	-	-	155,894,267	-	371,919,108	295,209,342	333,061,254	-	505,618,466	-	-	-	1,505,808,170	1,661,702,437	(205,039,311)	(201,141,283)
8/31/2002 9/30/2002	132,050 2,636,257	4,396,425 9,423,133	21,000,000	202,000,000	190,000,000 45,000,000	-	215,528,475 289,059,390	-	372,542,170	298,274,940 303,145,406	334,002,165 293,536,392	-	506,294,128 507,088,777	-	-	-	1,511,113,404	1,726,641,879	64,939,442 40,289,232	63,922,698 26,802,980
10/31/2002	1,866,291	3,864,840	30,000,000 13,000,000	145,000,000	43,000,000	-	163,731,131	-	374,101,146 374,338,223	299,718,869	293,530,392	-	498,796,926	-	-	-	1,477,871,722 1,465,423,501	1,629,154,632	(137,776,479)	(115,925,008)
11/30/2002	1,670,300	6,560,587	16,000,000	18,000,000	155,000,000	-	197,230,887	-	369,307,682	299,663,829	291,760,811	-	499,464,179	-	-	-	1,460,196,501	1,657,427,388	28,272,756	27,669,878
12/31/2002	2,401,631	21,047,564	25,000,000	200,000,000	66,000,000	-	314,449,195	-	372,993,578	229,658,251	220,083,832	-	500,026,904	-	-	-	1,322,762,566	1,637,211,761	(20,215,627)	(31,966,979)
1/31/2003 2/28/2003	1,571,174 389,736	8,964,952 5,514,334	11,700,000	28,000,000 54,000,000	357,000,000 340,000,000		395,536,126 411,604,070		373,500,954 368,454,191	231,060,333	219,115,310 222,280,430	-	490,525,217 490,922,645	-	-	-	1,314,201,815 1,318,242,803	1,709,737,941 1,729,846,872	72,526,180 20,108,931	94,833,422 18,357,063
3/31/2003	354,529	12,484,801	-	298,000,000	95,000,000	-	405,839,330	-	368,793,323	234,756,553	221,150,433	-	476,384,064	-	-	-	1,301,084,374	1,706,923,703	(22,923,169)	(1,425,533)
4/30/2003	3,896,036	11,480,266	15,000,000	175,000,000	160,000,000	-	205,376,302	-	359,912,429	169,539,263	214,455,648	-	476,803,474	-	-	-	1,220,710,814	1,426,087,116	(280,836,587)	(260,351,922)
5/31/2003 6/30/2003	2,221,197 1,377,131	8,378,751 11,492,598	13,000,000	72,000,000 260,000,000	160,000,000 50,000,000	-	255,599,948 362,869,729		361,025,211 361,692,596	175,456,973 79,472,159	221,469,630 137,137,839	32,074,327	477,156,159 467,777,326	-	-	-	1,235,107,973 1,078,154,247	1,490,707,921 1,441,023,976	64,620,805 (49,683,944)	55,581,107 (44,316,265)
7/31/2003	1,480,975	7,079,375	20,000,000	130,000,000	-	-	158,560,350	-	351,025,149	73,409,029	129,975,270		467,7778,878	-	-		1,052,602,860	1,211,163,210	(229,860,767)	(189,618,223)
8/31/2003	3,001	11,643,912	22,000,000	175,000,000	-	-	208,646,913	-	348,368,756		131,692,870		468,357,125	-	-	-	1,053,357,302	1,262,004,215	50,841,005	51,241,300
9/30/2003	976,666	24,177,969	40,000,000 45,000,000	255,000,000	-	-	320,154,635 259,323,521	-	346,270,516		124,212,119 123,298,351	24,377,655 23,215,785	378,813,175	-	-	-	953,080,060	1,273,234,696	11,230,481	2,681,108
10/31/2003 11/30/2003	11,767 86,713	19,311,754 19,855,264	43,000,000	195,000,000	340,000,000	-	419,941,977	-	346,349,014 346,562,994		123,298,331		359,009,889	-	-		931,379,753 933,656,966	1,353,598,943	(82,531,421) 162,895,669	(59,810,068) 168,755,171
12/31/2003	4,061,657	41,069,231	50,000,000	175,000,000	-	-	270,130,888	-	342,554,863	71,345,053	28,234,070		359,306,226	-	-	-	851,401,026	1,121,531,914	(232,067,029)	(213,669,759)
1/31/2004	677,485	34,603,407	- 25,000,000	214,000,000	50,000,000	-	299,280,892	-	335,202,211	72,692,641	27,593,917		359,310,456	-	-	-	846,335,755	1,145,616,647	24,084,733	24,743,019
2/29/2004 3/31/2004	59,901 385,527	25,009,709 11,466,235	35,000,000 50,000,000	60,000,000 430,000,000	-	-	120,069,610 491,851,762	-	328,648,263 329,373,184	75,293,274 77,115,504	28,109,667	54,247,819 53,549,108	360,653,104 360,947,221	-	-	-	846,952,127 848,788,159	967,021,737 1,340,639,921	(178,594,910) 373,618,184	(183,659,009) 388,760,175
4/30/2004	454,150	18,557,861	50,000,000	-	255,000,000	-	324,012,011	-	319,923,939	70,553,909	27,039,934		360,562,380	-	-	-	826,681,365	1,150,693,376	(189,946,545)	(150,232,074)
5/31/2004	711,264	18,483,259	45,000,000	-	315,000,000	-	379,194,523	-	312,174,203	72,039,807	26,502,437	48,471,256	360,557,954	-	-	-	819,745,657	1,198,940,180	48,246,804	50,658,155
6/30/2004	55,771	19,926,580	45,000,000	40,000,000	215,000,000	-	319,982,351	-	296,093,986	71,854,052	26,605,451		360,625,982	-	-	-	804,015,847	1,123,998,198	(74,941,982)	(40,570,120)
7/31/2004 8/31/2004	145,000 215,546	15,283,553 16,245,211	30,000,000	30,000,000	315,000,000 640,000,000	-	390,428,553 686,460,757	-	296,996,015 289,297,570	73,266,098 76,788,042	26,663,291 27,205,665		360,632,495 362,133,043	-	-	-	808,675,448 810,126,908	1,199,104,001 1,496,587,665	75,105,803 297,483,664	78,422,247 295,958,015
9/30/2004	10,681,513	50,000,000	60,000,000	-	653,000,000	-	773,681,513	_	280,880,031		27,283,378						802,248,538	1,575,930,050	79,342,386	82,099,547

**EXHIBIT 17** 

		BT Account		8	Brokerage Acc	1														
Month End	703 Account Closing Ledger Balance	Overnight Sweeps	Overnight Deposits	Commercial Paper	CDs <sup>[1]</sup>	Treasury Bills	Total 703 Account Balance and Investments	BT Account Closing Ledger Balance	Bear Stearns 698 Account	Fidelity 043 Account	Lehman 398 Account	Lehman 152 Account	Morgan Stanley 719 Account	BONY 239 Account	Lehman 435 Account	M&T 039 Account	Total 8 Brokerage Accounts	Total 703, BT, and 8 Brokerage Accounts and Investments	Increase / (Decrease) from Previous Month	Monthly Net Customer Deposits / (Withdrawals)
10/31/2004	383,134	48,501,163	50,000,000	-	715,000,000	-	813,884,297	-	281,412,811	78,589,374	27,421,056	55,643,097	362,325,112	-	-	-	805,391,450	1,619,275,747	43,345,697	17,260,185
11/30/2004	290,450	14,272,125	25,000,000	-	860,000,000	-	899,562,575	-	267,176,728	77,660,509	26,734,082	50,086,079	362,341,503	-	-	-	783,998,900	1,683,561,475	64,285,728	121,764,634
12/31/2004	1,084,601	20,426,028	35,000,000	-	710,000,000	-	766,510,629	-	267,351,560	79,573,671	26,939,179	50,693,956	359,126,441	-	-	-	783,684,807	1,550,195,436	(133,366,040)	(135,648,270)
1/31/2005	1,479,870	27,604,721	45,000,000	-	900,000,000	-	974,084,591	-	258,985,103	79,496,982		50,853,990	, , ,	-	-	-	775,507,948	1,749,592,539	199,397,103	213,319,404
2/28/2005	362,904	16,016,522	40,000,000	-	840,000,000	-	896,379,426	-	258,106,959	78,532,092		50,108,905	,,	-	-	-	773,889,214	1,670,268,641	(79,323,899)	(74,671,354)
3/31/2005	2,355,079	16,031,183	40,000,000	270,000,000	230,000,000	-	558,386,262	-	299,044,489	78,288,018	26,260,887		511,494,699	98,995,699	-	-	1,063,898,104	1,622,284,365	(47,984,275)	(43,625,860)
4/30/2005	505,001	16,826,133	50,000,000	280,000,000	-	-	347,331,134	-	300,575,605	75,993,108		50,885,784		99,764,935	-	-	1,066,550,290	1,413,881,424	(208,402,942)	(196,276,431)
5/31/2005	700,149	36,119,141	55,000,000	-	270,000,000	-	361,819,290	-	296,553,476	76,753,959			512,651,231	100,373,157	-	-	1,064,181,799	1,426,001,088	12,119,664	19,626,441
6/30/2005	457,238	19,582,228	45,000,000	70,000,000	280,000,000	-	415,039,466	-	296,982,003	76,963,307	26,328,227	51,829,555	. ,,	98,734,896	-	-	1,065,525,647	1,480,565,114	54,564,025	58,019,365
7/31/2005	1,160,901	16,602,873	44,000,000	45,000,000	195,000,000	-	301,763,774	-	296,313,605	71,509,616	25,840,402	51,305,594		100,249,096	-	-	1,059,943,813	1,361,707,586	(118,857,527)	(102,437,869)
8/31/2005	2,594,696	22,536,366	45,000,000	35,000,000	270,000,000	-	375,131,062	-	298,110,435	73,455,139			517,874,491	101,117,656	-	-	1,068,273,174	1,443,404,236	81,696,649	77,007,023
9/30/2005	3,535,950	50,000,000	55,000,000	310,000,000	35,000,000	-	453,535,950	-	187,990,183	72,796,820	25,705,032	51,410,098		100,586,546	-	-	857,717,250	1,311,253,200	(132,151,035)	(122,708,251)
10/31/2005	1,100,048	19,438,556	45,000,000	20,000,000	-	-	85,538,604	-	146,297,645	71,308,554	25,433,462		321,376,664	99,692,580 100,733,585	-	-	714,844,702	800,383,306	(510,869,894)	(506,532,196)
	288,971	20,840,975	55,000,000	125,000,000	-	-	201,129,946	-	96,680,361	71,248,497	25,491,803	50,937,093	198,698,420	, ,	-	-	543,789,758	744,919,705	(55,463,602)	(126,888,673)
12/31/2005	323,218 748,467	25,763,169 24,144,444	55,000,000 55,000,000	50,000,000 40,000,000		-	131,086,387		21,573,290 1,608,448	44,968,642 2,832,283	11,569,885 12,204,832	16,368,041 (8,709)	149,439,444 333,565	26,706,162 26,733,649	-	-	270,625,464 43,704,069	401,711,851 163,596,980	(343,207,854)	(334,455,109) (297,320,699)
2/28/2006	13,865	19,074,631	130,000,000	40,000,000	-	-	119,892,911 149,088,496	-	1,625,455	2,832,283	12,204,832	(8,744)		26,764,229	-	-	43,750,242	192,838,737	29,241,757	
3/31/2006	70,375	26,165,882	105,000,000	-	-	-	131,236,257		1,630,904	2,844,394	12,190,732	(0,/44)	335,767	26,763,236	-		43,594,761	174,831,017	(18,007,720)	798,115 (15,938,321)
4/30/2006	405,023	33,925,928	77,000,000		-	-	111,330,951		1,030,904	3,088	47,283	(0)		20,705,230	-	-	387,235	111,718,186	(63,112,831)	(238,253,880)
5/31/2006	502,701	20,564,198	440,000,000	-		-	461,066,899		-	3,096	47,474	- (0)	338,210	-	-		388,780	461,455,678	349,737,492	376,629,572
6/30/2006	300,334	23,374,910	115,000,000	-	-	-	138,675,244			3,104	47,474	-	339,480	-	-	-	390,247	139,065,491	(322,390,187)	95,805,288
7/31/2006	597,333	25,068,860	445,000,000			-	470,666,193			3,112	47,870	-	340,844	-		-	391,826	471,058,019	331,992,528	362,866,004
8/31/2006	1,014,895	21,119,040	190,000,000	-	585,000,000		797,133,935			3,120	48,078		342,245				393,442	797,527,377	326,469,358	319,503,891
9/30/2006	800,207	28,411,690	140,000,000	-	935,000,000	-	1,104,211,897			3,128	48,280	-	343,565	-	-		394,973	1,104,606,870	307,079,492	306,238,241
10/31/2006	520,901	17,188,488	175,000,000	-	1,380,000,000	-	1,572,709,389			3,136	48,491	-	345,009	-			396,636	1,573,106,025	468,499,155	502,241,679
11/30/2006	609,845	15,729,915	80,000,000	-	1,850,000,000	-	1,946,339,760	_	_	3,144	48,696	-	346,360	-		-	398,199	1,946,737,959	373,631,934	373,291,816
12/31/2006	394,700	31,400,398	295,000,000	-	1,485,000,000	-	1,811,795,098	_	_	3,153	48,908		347,670				399,731	1,812,194,829	(134,543,130)	(133,585,771)
1/31/2007	337,460	34,500,458	140,000,000	-	2,710,000,000	-	2,884,837,918	-	_	3,161	49,121	-	348,922	-		-	401,204	2,885,239,122	1,073,044,293	1,061,263,917
2/28/2007	31,882	7,482,899	155,000,000	-	3,405,000,000	-	3,567,514,781	_	_	3,169	49,315	-	350,202	-		-	402,685	3,567,917,466	682,678,344	718,293,372
3/31/2007	2,000,000	20,740,300	160,000,000	-	2,725,000,000	600,000,000	3,507,740,300	-	-	3,177	49,530	-	351,586	-	-	-	404,293	3,508,144,593	(59,772,873)	(90,920,764)
4/30/2007	1,014,710	19,376,103	125,000,000	-	2,600,000,000	600,000,000	3,345,390,813	-	-	3,185	49,738	-	353,021	-	-	-	405,945	3,345,796,758	(162,347,835)	(132,004,035)
5/31/2007	1,252,341	17,968,967	120,000,000	-	2,770,000,000	900,000,000	3,809,221,308	-	-	3,195	49,954	-	354,458	-	100,313,587	-	100,721,193	3,909,942,501	564,145,743	546,746,164
6/30/2007	292,100	23,808,886	145,000,000	-	2,800,000,000	900,000,000	3,869,100,986	-	-	3,203	50,164	-	355,811	-	100,730,645	99,525,000	200,664,824	4,069,765,810	159,823,309	257,252,897
7/31/2007	153,251	19,070,591	110,000,000	-	2,750,000,000	1,200,000,000	4,079,223,842	-	-	3,212	50,383	-	357,312	-	100,730,645	99,525,000	200,666,552	4,279,890,393	210,124,584	220,858,110
8/31/2007	156,001	39,501,940	150,000,000	-	2,155,000,000	2,000,000,000	4,344,657,941	-	-	3,221	50,383	-	358,793	-	101,747,474	100,512,130	202,672,000	4,547,329,941	267,439,547	252,178,159
9/30/2007	376,500	9,918,924	120,000,000	-	1,935,000,000	2,000,000,000	4,065,295,424	-	-	3,229	50,807	-	360,139	-	102,082,447	100,841,177	203,337,799	4,268,633,223	(278,696,718)	(261,712,389)
10/31/2007	1,062,732	9,358,636	310,000,000	-	1,675,000,000	2,000,000,000	3,995,421,368	-	-	3,238	51,013	-	361,508	-	102,082,447	100,845,007	203,343,213	4,198,764,581	(69,868,642)	(72,107,013)
11/30/2007	188,333	10,642,343	85,000,000	-	2,310,000,000	2,300,000,000	4,705,830,676	-	-	3,246	51,203	-	362,896	-	102,798,685	101,573,749	204,789,780	4,910,620,456	711,855,874	722,152,772
12/31/2007	742,309	32,435,254	235,000,000	-	1,290,000,000	2,800,000,000	4,358,177,563	-	-	3,254	51,395	-	364,447	-	103,078,880	101,845,006	205,342,982	4,563,520,545	(347,099,910)	(354,994,226)
1/31/2008	3,358,611	17,795,141	125,000,000	-	1,645,000,000	2,800,000,000	4,591,153,752	-	-	3,261	51,572	-	365,689	-	103,078,880	101,849,916	205,349,319	4,796,503,071	232,982,526	246,707,262
2/29/2008	477,471	9,141,074	75,000,000	-	1,875,000,000	2,800,000,000	4,759,618,545	-	-	3,265	51,706	-	366,770	-	103,572,134	102,343,179	206,337,054	4,965,955,599	169,452,528	160,568,521
3/31/2008	135,534	11,680,619	220,000,000	-	2,100,000,000	2,800,000,000	5,131,816,153	-	-	3,272	51,831	-	367,674	-	103,788,200	102,550,966	206,761,943	5,338,578,096	372,622,497	372,819,286
4/30/2008	375,116	13,493,259	90,000,000	-	2,220,000,000	2,800,000,000	5,123,868,375	-	-	3,276	51,932	-	368,543	-	103,788,200	102,554,286	206,766,236	5,330,634,611	(7,943,485)	22,790,770
5/31/2008	599,579	9,450,806	100,000,000	-	1,570,000,000	3,300,000,000	4,980,050,385	-	-	3,280	52,029	-	369,159	-	103,989,599	. ,. ,	207,138,442	5,187,188,826	(143,445,785)	(123,356,638)
6/30/2008	1,712,805	14,985,598	170,000,000	-	1,780,000,000	3,300,000,000	5,266,698,403	-	-	3,283	52,121	-	369,450	-	104,166,298	102,898,834	207,489,986	5,474,188,389	286,999,563	289,262,170
7/31/2008	659,820	11,277,079	120,000,000	-	1,335,000,000	3,800,000,000	5,266,936,899	-	-	3,287	52,216	-	369,782	-	104,166,298	102,902,348	207,493,931	5,474,430,830	242,441	3,432,193
8/31/2008	228,834	20,231,474	110,000,000	-	1,655,000,000	3,800,000,000	5,585,460,308	-	-	3,291	52,313	-	370,073	-	104,476,897	103,203,835	208,106,409	5,793,566,717	319,135,887	317,825,698
9/30/2008	418,000	6,328,962	480,000,000	-	-	4,200,000,000	4,686,746,962	-	-	3,299	52,366	-	370,395	-		103,436,531	103,862,908	4,790,609,870	(1,002,956,847)	(997,424,614)
10/31/2008	3,465,754	15,269,892	375,000,000	-	-	2,300,000,000	2,693,735,646	-	-	3,305	4	-	370,652	-		103,436,994	103,811,273	2,797,546,919	(1,993,062,951)	
11/30/2008	560,001	10,871,514	210,000,000	-	-	-	221,431,515	-	-	3,307	4	-	370,796	-	317	4,030,708	4,405,133	225,836,648	(2,571,710,271)	
12/31/2008	229,407,266	-	-	-	-	-	229,407,266	-	-	3,309	-	-	370,913	-	-	4,030,782	4,405,004	233,812,270	7,975,622	n/a

 $<sup>^{[1]}</sup>$  The 5/31/1999 balance includes a \$95 million purchase (debit) transaction dated 5/12/1999 that was subsequently adjusted by a \$95 million credit transaction dated 6/3/1999.

IA Business Monthly Cash & Investment Balances